

Appendix A

GF Outturn Report 19/20 @ 31st December 2019	Approved Budget (per Budget book)	Previous Months Budget	Virements & Ear Marked Reserve Transfers in November	Latest Budget	Projected Outturn against Latest Budget @ 31st December 2019	PO Variance	PO Variance (Prev Month)	PO Variance Mvt from Previous Month
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Directorates								
S03 Business Improvement	8,865	9,446	150	9,596	9,596			
S15 Regulatory Services & Community Safety	1,316	1,382		1,382	1,382			
S22 Community Services	5,029	4,881	(100)	4,781	4,781			
Communities & Customers	15,209	15,709	50	15,759	15,759			
S10 Regeneration & Economy	(9,378)	(9,333)		(9,333)	(9,333)			
S16 Planning Services	545	536		536	536			
Development	(8,832)	(8,797)		(8,797)	(8,797)			
S01 Assistant Chief Executive	783	1006		1006	1,006			
S13 Housing Services	5,227	4,650	270	4,921	5,406	485	975	(490)
Assistant Chief Executive	6,010	5,656	270	5,926	6,411	485	975	(490)
S20 Environmental Sustainability	897	890		890	890			
S26 Oxford Direct Services	9,142	9,511		9,511	9,571	60	60	
ODS Development Director	10,038	10,401		10,401	10,461	60	60	
S32A Accountancy	1,320	1,226		1,226	1,226			
S32D Corporate Finance	216	280		280	292	12	12	
S32E Investigations	97	129		129	129			
S32F Procurement & Payments	494	499		499	451	(48)	(48)	
S32G Revenues & Benefits	871	861		861	881	20	20	
S32H Incomes	112	112		112	152	40	40	
S32I Welfare Reform Team	136	262		262	238	(24)	(24)	
S32 Financial Services	3,246	3,369		3,369	3,369			
S34 Law & Governance	2,745	2,689		2,689	2,753	64	84	(20)
Corporate Services	5,991	6,058		6,058	6,122	64	84	(20)
Directorate Total Excl SLA's & Capital Charges	28,416	29,028	320	29,348	29,957	609	1,119	(510)
SLA's & Capital Charges	(3,722)	(4,804)		(4,804)	(4,804)			
Corporate Accounts	(2,103)	(958)		(958)	(1,231)	(393)		(393)
Contingencies	382	111		111	191	80	80	
Total Corporate Accounts & Contingencies	(1,722)	(847)		(847)	(1,040)	(313)	80	(393)
Net Expenditure Budget	22,971	23,377	320	23,698	24,113	296	1,199	(903)
Transfer to / (from) Ear Marked Reserves	234	(171)	(320)	(492)	(492)	(335)	(975)	640
Net Budget Requirement	23,205	23,206		23,206	23,622	(39)	224	(263)
Funding								
External Funding (RSG)								
External Funding (NDR Retention)	9,263	9,263		9,263	9,263			
Council tax	14,202	14,202		14,202	14,202			
Less Parish Precepts	(260)	(260)		(260)	(260)			
Collection Fund Surplus								
Section 31 Grants								
Total Funding Available	23,205	23,205		23,205	23,205			
(Surplus) / Deficit for year		1		1	417	(39)	224	(263)

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